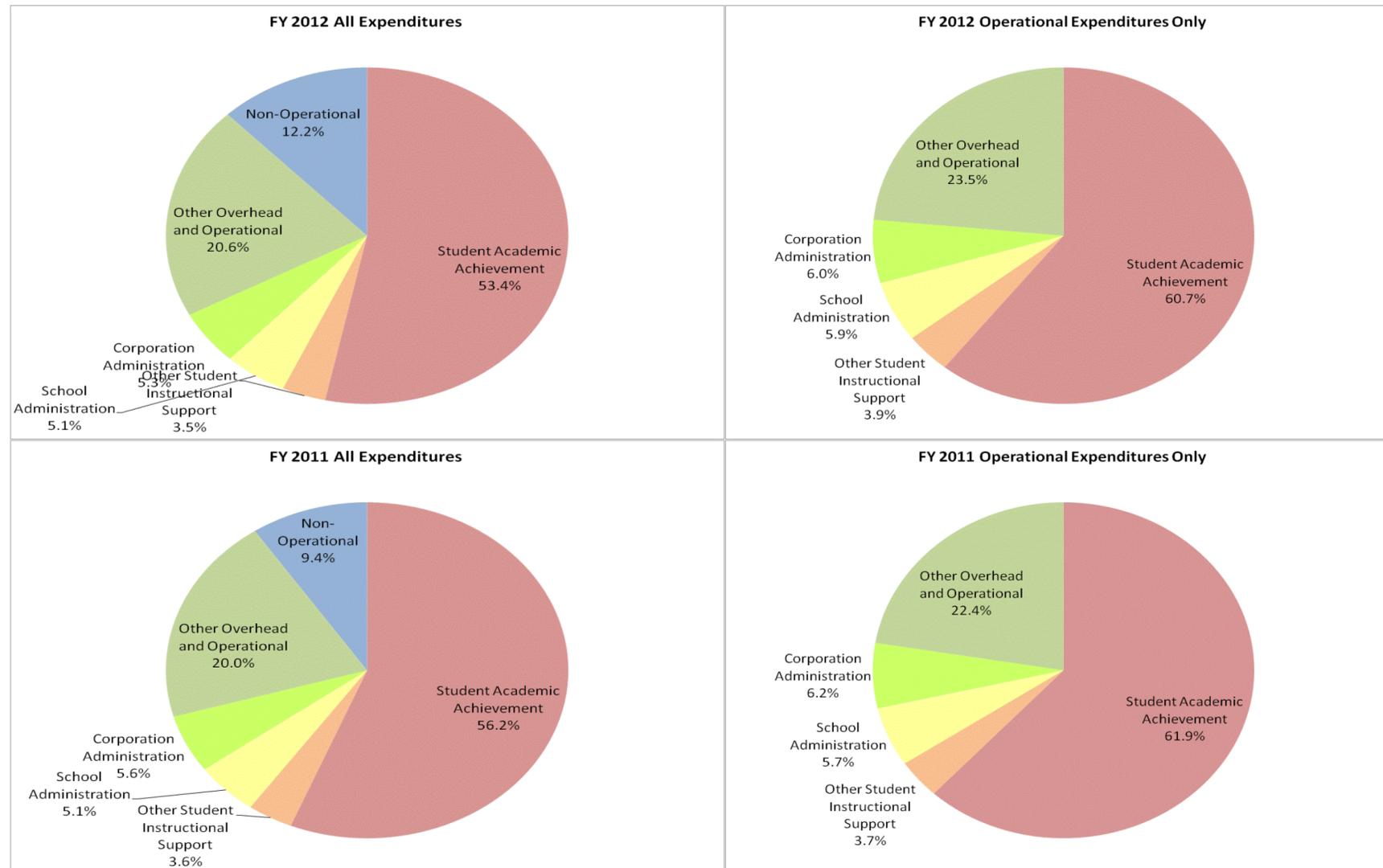


**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2011 - June 2012  
M S D Martinsville Schools (5925)**

**M S D Martinsville Schools (5925)**

| Student Instructional Category | FY06 % of Total     |       | FY09 % of Total     |       | FY11 % of Total     |       | FY12 % of Total     |       |
|--------------------------------|---------------------|-------|---------------------|-------|---------------------|-------|---------------------|-------|
|                                | FY 2006             | Exp   | FY 2009             | Exp   | FY 2011             | Exp   | FY 2012             | Exp   |
| Student Academic Achievement   | \$25,055,721        | 54.8% | \$27,787,574        | 55.4% | \$27,920,689        | 56.2% | \$27,421,516        | 53.4% |
| Student Instructional Support  | \$3,148,228         | 6.9%  | \$4,175,738         | 8.3%  | \$4,354,798         | 8.8%  | \$4,411,776         | 8.6%  |
| Overhead and Operational       | \$11,932,966        | 26.1% | \$12,990,351        | 25.9% | \$12,705,237        | 25.6% | \$13,282,108        | 25.8% |
| Nonoperational                 | \$5,625,326         | 12.3% | \$5,243,665         | 10.4% | \$4,685,219         | 9.4%  | \$6,270,200         | 12.2% |
| <b>Grand Total</b>             | <b>\$45,762,241</b> |       | <b>\$50,197,328</b> |       | <b>\$49,665,942</b> |       | <b>\$51,385,601</b> |       |

| Student Instructional Expenditures (Academic Achievement plus Support) | FY 2006 | FY 2009 | FY 2011 | FY 2012 |
|--|---------|---------|---------|---------|
|  | 61.6%   | 63.7%   | 65.0%   | 61.9%   |



**School Corporation Expenditures by Expenditure Type  
Biannual Financial Report Data July 2011 - June 2012  
M S D Martinsville Schools (5925)**

| Student Instructional Category            | Account  | FY 2006             | FY 2009             | FY 2011             | FY 2012             | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|---|--|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
| <b>Student Academic Achievement</b>       |  |                     |                     |                     |                     |                          |                          |                                |
|   | 11100 Regular Programs; Elementary   | \$6,791,180         | \$9,599,991         | \$9,810,320         | \$9,512,141         | 40%                      | -1%                      | -3%                            |
|   | 11200 Regular Programs; Middle/Junior High   | \$3,548,815         | \$4,828,657         | \$4,808,868         | \$4,897,328         | 38%                      | 1%                       | 2%                             |
|   | 11300 Regular Programs; High School  | \$3,892,889         | \$5,283,806         | \$5,383,390         | \$5,386,757         | 38%                      | 2%                       | 0%                             |
|   | 11350 Regular Programs; High School; Academic Honors Diploma                         | \$23,534            | \$15,785            | \$42,623            | \$19,422            | -17%                     | 23%                      | -54%                           |
|   | 11420 Vocational Education; Agriculture B  | \$122,748           | \$194,016           | \$141,951           | \$147,782           | 20%                      | -24%                     | 4%                             |
|   | 11430 Vocational Education; Distributive Education                                   | \$72,070            | \$93,751            | \$95,808            | \$96,567            | 34%                      | 3%                       | 1%                             |
|   | 11450 Vocational Education; Consumer and Homemaking                                  | \$177,117           | \$199,984           | \$174,877           | \$189,711           | 7%                       | -5%                      | 8%                             |
|   | 11470 Vocational Education; Business Education                                       | \$65,351            | \$122,883           | \$55,601            | \$52,767            | -19%                     | -57%                     | -5%                            |
|   | 11480 Vocational Education; Industrial Education A                                   | \$162,074           | \$190,912           | \$214,591           | \$228,283           | 41%                      | 20%                      | 6%                             |
|   | 11490 Vocational Education; Industrial Education B                                   | \$61,463            | \$24,245            | \$49,981            | \$48,452            | -21%                     | 100%                     | -3%                            |
|   | 11520 Vocational Education; Area School Participation                                | \$110,924           | \$245,730           | \$172,789           | \$50,319            | -55%                     | -80%                     | -71%                           |
|   | 11590 Other Vocational Education Programs  | \$38,161            | \$58,175            | \$61,539            | \$63,834            | 67%                      | 10%                      | 4%                             |
|   | 11630 Regular Programs; Alternative Education Programs; High School                  | \$107,983           | \$179,519           | \$186,428           | \$129,454           | 20%                      | -28%                     | -31%                           |
|   | 12110 Gifted And Talented; Gifted and Talented                                       | \$19,517            | \$59,068            | \$45,737            | \$42,378            | 117%                     | -28%                     | -7%                            |
|   | 12210 Mental Disabilities; Mild Mental Disabilities                                  | \$423,177           | \$564,853           | \$652,627           | \$658,396           | 56%                      | 17%                      | 1%                             |
|   | 12220 Mental Disabilities; Moderate Mental Disabilities                              | \$222,093           | \$340,911           | \$343,286           | \$352,962           | 59%                      | 4%                       | 3%                             |
|   | 12230 Mental Disabilities; Severe Mental Disabilities                                | \$65,327            | \$124,086           | \$127,757           | \$132,211           | 102%                     | 7%                       | 3%                             |
|   | 12310 Physical Impairment; Orthopedic Impairment                                     | \$80,334            | \$137,554           | \$121,966           | \$180,936           | 125%                     | 32%                      | 48%                            |
|   | 12320 Physical Impairment; Multiple Disabilities                                     | \$12,672            | \$41,595            | \$52,470            | \$56,733            | 348%                     | 36%                      | 8%                             |
|   | 12330 Physical Impairment; Visual Impairment   | \$15,416            | \$14,891            | \$16,685            | \$17,908            | 16%                      | 20%                      | 7%                             |
|   | 12340 Physical Impairment; Hearing Impairment  | \$58,969            | \$81,029            | \$66,633            | \$69,670            | 18%                      | -14%                     | 5%                             |
|   | 12350 Physical Impairment; Homebound   | \$22,634            | \$44,792            | \$106,429           | \$118,618           | 424%                     | 165%                     | 11%                            |
|   | 12410 Emotional Disabilities; Emotional Disabilities; Full Time                      | \$200,853           | \$329,336           | \$316,036           | \$325,984           | 62%                      | -1%                      | 3%                             |
|   | 12420 Emotional Disabilities; Emotional Disabilities; All Others                     | \$312,252           | \$77,332            | \$80,890            | \$82,164            | -74%                     | 6%                       | 2%                             |
|   | 12510 Culturally Different; Communication Disorders                                  | \$232,387           | \$332,991           | \$403,203           | \$397,004           | 71%                      | 19%                      | -2%                            |
|   | 12520 Culturally Different; Compensatory   | \$16,385            | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|   | 12610 Learning Disability  | \$649,100           | \$920,080           | \$1,069,775         | \$1,083,329         | 67%                      | 18%                      | 1%                             |
|   | 12710 Equal Opportunity At Risk  | \$168,399           | \$217,964           | \$189,537           | \$146,033           | -13%                     | -33%                     | -23%                           |
|   | 12810 Special Education Preschool  | \$288,131           | \$204,720           | \$238,232           | \$227,103           | -21%                     | 11%                      | -5%                            |
|   | 13100 Adult/Continuing Education Programs; Adult Basic Education                     | \$7,590             | \$7,462             | \$8,717             | \$10,257            | 35%                      | 37%                      | 18%                            |
|   | 13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program  | \$2,352             | \$3,693             | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|   | 14300 Summer School Programs; High School  | \$55,068            | \$110,798           | \$93,151            | \$91,738            | 67%                      | -17%                     | -2%                            |
|   | 16100 Remediation Testing  | \$227,078           | \$192,416           | \$137,334           | \$112,214           | -51%                     | -42%                     | -18%                           |
|   | 22110 Improvement of Instruction; Service Area Direction                             | \$262,733           | \$394,081           | \$381,805           | \$264,466           | 1%                       | -33%                     | -31%                           |
|   | 22120 Improvement of Instruction; Instruction and Curriculum Development             | \$45,157            | \$370,388           | \$69,405            | \$24,089            | -47%                     | -93%                     | -65%                           |
|   | 22190 Improvement of Instruction; Other Improvement of Instructional Services        | \$127,529           | \$109,096           | \$141,826           | \$159,602           | 25%                      | 46%                      | 13%                            |
|   | 22220 Library/Media Services; School Library   | \$366,439           | \$540,895           | \$574,607           | \$573,491           | 57%                      | 6%                       | 0%                             |
|   | 22230 Library/Media Services; Audiovisual  | \$22,615            | \$30,542            | \$27,828            | \$32,025            | 42%                      | 5%                       | 15%                            |
|   | 22360 Instruction, Related Technology; Network Support                               | \$703,565           | \$950,304           | \$727,858           | \$893,721           | 27%                      | -6%                      | 23%                            |
|   | 22900 Other Support Service, Instructional Staff                                     | \$0                 | \$64,275            | \$72,019            | \$75,819            |                          | 18%                      | 5%                             |
|   | 25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs                | \$512,801           | \$484,966           | \$656,106           | \$469,850           | -8%                      | -3%                      | -28%                           |
|   | 26497 2007 Account Code - Teachers Retirement Fund                                   | \$931,545           | \$0                 | \$0                 | \$0                 |                          |                          |                                |
| <b>Student Academic Achievement Total</b> |  | <b>\$21,226,425</b> | <b>\$27,787,574</b> | <b>\$27,920,689</b> | <b>\$27,421,516</b> | <b>29%</b>               | <b>-1%</b>               | <b>-2%</b>                     |
| <b>Student Instructional Support</b>      |  |                     |                     |                     |                     |                          |                          |                                |
|   | 21120 Attendance and Social Work Services; Attendance Services                       | \$57,198            | \$80,411            | \$85,137            | \$85,160            | 49%                      | 6%                       | 0%                             |
|   | 21130 Attendance and Social Work Services; Social Work Services                      | \$0                 | \$54,374            | \$79,922            | \$80,070            |                          | 47%                      | 0%                             |
|   | 21190 Attendance and Social Work Services; Other Attendance and Social Work Services | \$46,101            | \$61,001            | \$55,721            | \$45,337            | -2%                      | -26%                     | -19%                           |
|   | 21210 Guidance Services; Service Area Direction                                      | \$48,224            | \$79,634            | \$85,367            | \$86,705            | 80%                      | 9%                       | 2%                             |
|   | 21220 Guidance Services; Counseling Services   | \$316,036           | \$474,953           | \$477,323           | \$506,701           | 60%                      | 7%                       | 6%                             |
|   | 21340 Health Services; Nurse Services  | \$225,507           | \$277,322           | \$286,231           | \$320,602           | 42%                      | 16%                      | 12%                            |
|   | 21420 Psychological Testing  | \$198,154           | \$265,466           | \$247,985           | \$267,824           | 35%                      | 1%                       | 8%                             |
|   | 21510 Speech Pathology and Audiology Services; Service Area Direction                | \$34,170            | \$64,518            | \$65,459            | \$74,258            | 117%                     | 15%                      | 13%                            |
|   | 21810 Special Education Administration; Service Area Direction                       | \$132,500           | \$229,859           | \$381,124           | \$303,950           | 129%                     | 32%                      | -20%                           |
|   | 21890 Special Education Administration; Other Special Education Administration       | \$3,861             | \$1,250             | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|   | 21910 Other Support Services, Students; Service Area Direction                       | \$8,156             | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**M S D Martinsville Schools (5925)**

| Student Instructional Category             | Account  | FY 2006             | FY 2009             | FY 2011             | FY 2012             | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|--|--|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------|--------------------------------|
|  | 21900 Other Support Services, Students; Other Student Services                               | \$0                 | \$63,324            | \$41,610            | \$36,027            |                          | -43%                     | -13%                           |
|  | 24100 Office of The Principal  | \$1,447,007         | \$2,251,961         | \$2,260,728         | \$2,310,838         | 60%                      | 3%                       | 2%                             |
|  | 24900 Other Support Services, School Administration  | \$131,877           | \$271,666           | \$288,190           | \$294,304           | 123%                     | 8%                       | 2%                             |
| <b>Student Instructional Support Total</b> |  | <b>\$2,648,791</b>  | <b>\$4,175,738</b>  | <b>\$4,354,798</b>  | <b>\$4,411,776</b>  | <b>67%</b>               | <b>6%</b>                | <b>1%</b>                      |
| <b>Overhead and Operational</b>            |  |                     |                     |                     |                     |                          |                          |                                |
|  | 23110 Board of Education; Service Area Direction   | \$15,421            | \$20,453            | \$10,273            | \$10,219            | -34%                     | -50%                     | -1%                            |
|  | 23120 Board of Education; Service Area Assistants  | \$40,383            | \$58,126            | \$58,193            | \$59,180            | 47%                      | 2%                       | 2%                             |
|  | 23150 Board of Education; Legal Services   | \$25,177            | \$40,044            | \$28,162            | \$36,605            | 45%                      | -9%                      | 30%                            |
|  | 23160 Board of Education; Promotion Expenses   | \$3,530             | \$4,533             | \$4,503             | \$2,171             | -39%                     | -52%                     | -52%                           |
|  | 23210 Executive Administration; Office of The Superintendent                                 | \$222,973           | \$307,091           | \$325,047           | \$313,594           | 41%                      | 2%                       | -4%                            |
|  | 23290 Executive Administration; Other Executive Administration Services                      | \$6,982             | \$9,784             | \$5,977             | \$1,669             | -76%                     | -83%                     | -72%                           |
|  | 25110 Fiscal Services; Office of The Business Manager  | \$149,785           | \$226,224           | \$241,690           | \$240,421           | 61%                      | 6%                       | -1%                            |
|  | 25120 Fiscal Services; Service Area Direction  | \$486,657           | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|  | 25140 Fiscal Services; Receiving and Disbursing Funds  | \$35,400            | \$42,562            | \$39,915            | \$37,073            | 5%                       | -13%                     | -7%                            |
|  | 25150 Fiscal Services; Payroll Services  | \$43,225            | \$53,147            | \$55,215            | \$54,881            | 27%                      | 3%                       | -1%                            |
|  | 25180 Fiscal Services; Property Accounting   | \$0                 | \$0                 | \$10,850            | \$0                 |                          |                          | -100%                          |
|  | 25191 Other Fiscal Services; Refund of Revenue   | \$1,117,928         | \$1,413,816         | \$1,711,453         | \$1,610,425         | 44%                      | 14%                      | -6%                            |
|  | 25192 Other Fiscal Services; Petty Cash  | \$32                | \$10                | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|  | 25196 Other Fiscal Services; Cash Change   | \$2,635             | \$3,005             | \$2,885             | \$2,969             | 13%                      | -1%                      | 3%                             |
|  | 25230 Purchasing, Warehousing, and Distribution Services; Warehousing and Distributing       | \$46,625            | \$11,328            | \$21,565            | \$26,104            | -44%                     | 130%                     | 21%                            |
|  | 25300 Printing, Publishing, and Duplicating Services   | \$20,862            | \$16,366            | \$20,334            | \$12,712            | -39%                     | -22%                     | -37%                           |
|  | 25400 Planning, Research, Development and Evaluation   | \$6,515             | \$29,088            | \$27,387            | \$26,329            | 304%                     | -9%                      | -4%                            |
|  | 25750 Personnel Services; Health Services  | \$0                 | \$0                 | \$0                 | \$353               |                          |                          |                                |
|  | 25850 Administrative Technology Services; Network Support                                    | \$0                 | \$187,769           | \$175,515           | \$247,910           |                          | 32%                      | 41%                            |
|  | 25990 Other Support Services, Central  | \$0                 | \$46,677            | \$29,656            | \$25,601            |                          | -45%                     | -14%                           |
|  | 26100 Operation and Maintenance of Plant Services; Service Area Direction                    | \$83,431            | \$153,660           | \$151,189           | \$193,699           | 132%                     | 26%                      | 28%                            |
|  | 26200 Operation and Maintenance of Plant Services; Maintenance of Buildings                  | \$3,513,908         | \$4,801,979         | \$4,465,556         | \$4,495,941         | 28%                      | -6%                      | 1%                             |
|  | 26300 Operation and Maintenance of Plant Services; Maintenance of Grounds                    | \$7,611             | \$23,325            | \$38,445            | \$34,300            | 351%                     | 47%                      | -11%                           |
|  | 26400 Operation and Maintenance of Plant Services; Maintenance of Equipment                  | \$95,392            | \$141,146           | \$143,390           | \$178,895           | 88%                      | 27%                      | 25%                            |
|  | 26499 2007 Account Code - Other  | \$412,851           | \$0                 | \$0                 | \$0                 |                          |                          |                                |
|  | 26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)           | \$61,643            | \$82,491            | \$60,616            | \$58,091            | -6%                      | -30%                     | -4%                            |
|  | 26600 Operation and Maintenance of Plant Services; Security Services                         | \$23,686            | \$24,747            | \$46,537            | \$80,215            | 239%                     | 224%                     | 72%                            |
|  | 26700 Operation and Maintenance of Plant Services; Insurance                                 | \$576,108           | \$232,052           | \$242,466           | \$262,958           | -54%                     | 13%                      | 8%                             |
|  | 27010 Student Transportation; Service Area Direction   | \$142,948           | \$184,570           | \$185,335           | \$190,492           | 33%                      | 3%                       | 3%                             |
|  | 27100 Student Transportation; Vehicle Operation  | \$576,165           | \$785,181           | \$803,228           | \$818,494           | 42%                      | 4%                       | 2%                             |
|  | 27300 Student Transportation; Vehicle Servicing and Maintenance                              | \$385,286           | \$462,337           | \$525,295           | \$591,655           | 54%                      | 28%                      | 13%                            |
|  | 27400 Student Transportation; Purchase of School Buses                                       | \$213,794           | \$365,161           | \$0                 | \$223,078           | 4%                       | -39%                     |                                |
|  | 27500 Student Transportation; Insurance on Buses   | \$556               | \$29,212            | \$28,257            | \$19,158            | > 500%                   | -34%                     | -32%                           |
|  | 27600 Student Transportation; Insurance on Pupils  | \$180               | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|  | 27700 Student Transportation; Contracted Transportation Services                             | \$835,194           | \$878,224           | \$880,794           | \$904,791           | 8%                       | 3%                       | 3%                             |
|  | 27900 Student Transportation; Other Student Transportation Services                          | \$10,836            | \$14,609            | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|  | 31100 Food Services Operations; Service Area Direction                                       | \$802,725           | \$1,099,439         | \$1,143,053         | \$1,192,458         | 49%                      | 8%                       | 4%                             |
|  | 31400 Food Services Operations; Food Purchases   | \$876,266           | \$1,037,392         | \$936,465           | \$1,031,864         | 18%                      | -1%                      | 10%                            |
|  | 31900 Other Food Services  | \$246,785           | \$204,805           | \$285,989           | \$297,804           | 21%                      | 45%                      | 4%                             |
| <b>Overhead and Operational Total</b>      |  | <b>\$11,089,495</b> | <b>\$12,990,351</b> | <b>\$12,705,237</b> | <b>\$13,282,108</b> | <b>20%</b>               | <b>2%</b>                | <b>5%</b>                      |
| <b>Nonoperational</b>                      |  |                     |                     |                     |                     |                          |                          |                                |
|  | 33100 Community Service Operations; Direction of Community Services                          | \$17,514            | \$30,275            | \$25,662            | \$26,379            | 51%                      | -13%                     | 3%                             |
|  | 33200 Community Recreation   | \$13,527            | \$29,793            | \$24,851            | \$34,945            | 158%                     | 17%                      | 41%                            |
|  | 33400 Athletic Coaches   | \$274,131           | \$337,969           | \$358,367           | \$332,219           | 21%                      | -2%                      | -7%                            |
|  | 41000 Facilities Acquisition and Construction; Land Acquisition and Development              | \$3,000             | \$0                 | \$0                 | \$0                 | -100%                    |                          |                                |
|  | 43000 Facilities Acquisition and Construction; Professional Services                         | \$7,650             | \$32,123            | \$219,077           | \$57,735            | > 500%                   | 80%                      | -74%                           |
|  | 45100 Building Acquisition, Construction and Improvements                                    | \$697,106           | \$978,421           | \$628,930           | \$2,402,017         | 245%                     | 145%                     | 282%                           |
|  | 45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts           | \$957,297           | \$30,923            | \$0                 | \$0                 | -100%                    | -100%                    |                                |
|  | 45400 Building Acquisition, Construction and Improvement; Sports Facilities                  | \$92,292            | \$115,566           | \$55,106            | \$61,563            | -33%                     | -47%                     | 12%                            |
|  | 45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment  | \$226,735           | \$705,599           | \$534,946           | \$665,456           | 193%                     | -6%                      | 24%                            |
|  | 47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment         | \$359,774           | \$446,835           | \$400,493           | \$559,516           | 56%                      | 25%                      | 40%                            |
|  | 49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction | \$61,591            | \$205,841           | \$123,570           | \$114,286           | 86%                      | -44%                     | -8%                            |

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**M S D Martinsville Schools (5925)**

| Student Instructional Category | Account  | FY 2006            | FY 2009            | FY 2011            | FY 2012            | Increase from<br>FY 2006 | Increase from<br>FY 2009 | Increase from<br>previous year |
|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------------|
|                                | 51100 Debt Services; Principal on Debt; Bonds              | \$1,320,000        | \$1,140,000        | \$1,230,000        | \$985,538          | -25%                     | -14%                     | -20%                           |
|                                | 52100 Debt Services; Interest on Debt; Bonds               | \$889,911          | \$513,292          | \$437,689          | \$298,412          | -66%                     | -42%                     | -32%                           |
|                                | 52200 Debt Services; Interest on Debt; Temporary Loans     | \$0                | \$11,904           | \$0                | \$0                |                          | -100%                    |                                |
|                                | 53100 Debt Services; Lease Rental; Buildings ; Principal   | \$626,000          | \$626,000          | \$626,000          | \$704,000          | 12%                      | 12%                      | 12%                            |
|                                | 60700 Nonprogramed Charges; Scholarships                   | \$17,300           | \$39,125           | \$20,527           | \$28,136           | 63%                      | -28%                     | 37%                            |
| <b>Nonoperational Total</b>    |  | <b>\$5,563,827</b> | <b>\$5,243,665</b> | <b>\$4,685,219</b> | <b>\$6,270,200</b> | <b>13%</b>               | <b>20%</b>               | <b>34%</b>                     |
| <b>Prorated By Fund</b>        |  |                    |                    |                    |                    |                          |                          |                                |
|                                | 26491 2007 Account Code - PERF                             | \$331,250          | \$0                | \$0                | \$0                |                          |                          |                                |
|                                | 26492 2007 Account Code - Social Security                  | \$1,830,911        | \$0                | \$0                | \$0                |                          |                          |                                |
|                                | 26493 2007 Account Code - Workmen's Compensation           | \$227,704          | \$0                | \$0                | \$0                |                          |                          |                                |
|                                | 26494 2007 Account Code - Group Insurance                  | \$2,263,218        | \$0                | \$0                | \$0                |                          |                          |                                |
|                                | 26496 2007 Account Code - Unemployment Compensation        | \$9,485            | \$0                | \$0                | \$0                |                          |                          |                                |
|                                | 26498 2007 Account Code - Severance / Early Retirement Pay | \$571,135          | \$0                | \$0                | \$0                |                          |                          |                                |
| <b>Prorated By Fund Total</b>  |  | <b>\$5,233,702</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |                          |                          |                                |